

GT484 Merafong City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	536 696	-	-	-	-	-	(20 704)	(20 704)	515 992	568 898	603 031
Service charges - electricity revenue	2	267 584	-	-	-	-	-	2 383	2 383	269 967	265 911	300 657
Service charges - water revenue	2	362 742	-	-	-	-	-	(36 045)	(36 045)	326 696	379 823	407 577
Service charges - sanitation revenue	2	55 903	-	-	-	-	-	4 094	4 094	59 996	58 637	62 812
Service charges - refuse revenue	2	64 554	-	-	-	-	-	1 386	1 386	65 941	58 177	69 128
								-	-	-		
Rental of facilities and equipment		2 495						(98)	(98)	2 397	2 645	2 804
Interest earned - external investments		8 871						-	-	8 871	9 403	9 967
Interest earned - outstanding debtors		113 559						37 061	37 061	150 620	120 373	127 595
Dividends received								-	-	-		
Fines, penalties and forfeits		7 435						(2 739)	(2 739)	4 696	7 882	8 355
Licences and permits		17 384						(17 384)	(17 384)	-	-	-
Agency services								-	-	-		
Transfers and subsidies		233 422						11 286	11 286	244 708	107 144	119 156
Other revenue	2	6 429						(85)	(85)	6 344	6 815	7 224
Gains on disposal of PPE		-						-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 677 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20 846)</b>	<b>(20 846)</b>	<b>1 656 228</b>	<b>1 585 707</b>	<b>1 718 306</b>
<b>Expenditure By Type</b>												
Employee related costs		362 651						(23 000)	(23 000)	339 651	391 830	415 340
Remuneration of councillors		27 731						-	-	27 731	29 395	31 158
Debt impairment		437 588						62 601	62 601	500 190	342 600	363 156
Depreciation & asset impairment		106 226						(77 865)	(77 865)	28 361	28 361	28 361
Finance charges		33 343						19 557	19 557	52 900	34 600	35 932
Bulk purchases		557 254						6 728	6 728	563 982	607 407	662 074
Other materials		1 252						(64)	(64)	1 188	1 277	1 302
Contracted services		78 519						(8 000)	(8 000)	70 519	90 066	95 406
Transfers and subsidies		2 510						40	40	2 550	2 510	2 511
Other expenditure		72 783						(10 601)	(10 601)	62 182	130 928	115 234
Loss on disposal of PPE		17						(17)	(17)	-	-	-
<b>Total Expenditure</b>		<b>1 679 875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30 621)</b>	<b>(30 621)</b>	<b>1 649 254</b>	<b>1 658 974</b>	<b>1 750 475</b>
<b>Surplus/(Deficit)</b>		<b>(2 802)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 775</b>	<b>9 775</b>	<b>6 973</b>	<b>(73 268)</b>	<b>(32 169)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		160 505						88 615	88 615	249 121	129 532	131 536
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-	-	-		
Transfers and subsidies - capital (in-kind - all)								-	-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>157 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 391</b>	<b>98 391</b>	<b>256 094</b>	<b>56 264</b>	<b>99 367</b>
Taxation								-	-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>157 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 391</b>	<b>98 391</b>	<b>256 094</b>	<b>56 264</b>	<b>99 367</b>
Attributable to minorities								-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>157 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 391</b>	<b>98 391</b>	<b>256 094</b>	<b>56 264</b>	<b>99 367</b>
Share of surplus/ (deficit) of associate								-	-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>157 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 391</b>	<b>98 391</b>	<b>256 094</b>	<b>56 264</b>	<b>99 367</b>

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G